

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	January 1, 2014	Purchased	Maturities & Sales	Amortization	January 31, 2014
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,680,768,099.83	\$ 3,869,676,776.58	\$ 4,468,325,129.14	\$ (1,275,307.69)	\$ 4,080,844,439.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,126,351.26	197,524.67	432,039.98	.....	891,835.95
Total Treasury & Treasurer's Trust	\$ 4,681,894,451.09	\$ 3,869,874,301.25	\$ 4,468,757,169.12	\$ (1,275,307.69)	\$ 4,081,736,275.53
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,949,381,701.74	\$ 5,835,454,581.47	\$ 5,758,343,083.44	\$ 501,163.29	\$ 10,026,994,363.06
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	11,546.44	583.33	10,435.33	.....	1,694.44
Total Local Government Investment Pool	\$ 9,949,393,248.18	\$ 5,835,455,164.80	\$ 5,758,353,518.77	\$ 501,163.29	\$ 10,026,996,057.50
Total All Accounts	\$ 14,631,287,699.27	\$ 9,705,329,466.05	\$ 10,227,110,687.89	\$ (774,144.40)	\$ 14,108,732,333.03

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	January 2014	January 2013	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 1,591,015.51	\$ 2,080,971.66	\$ 16,615,041.33	\$ 28,411,637.67
Bank Fees				
Custody	(4,615.67)	(4,615.44)	(32,195.03)	(32,280.47)
Other Treasury	(14,841.11)	(26,981.68)	(101,640.19)	(102,554.86)
Other Trust	.....	20,436.76	.....	(5,060.02)
Total Bank Fees	\$ (19,456.78)	\$ (11,160.36)	\$ (133,835.22)	\$ (139,895.35)
Amortization	(1,275,307.69)	(1,206,924.35)	(7,206,389.12)	(8,115,237.76)
Accrued Interest	1,488,209.57	1,216,017.74	2,169,929.71	1,615,465.00
Unrealized Gains and Losses	5,384.01	(97,816.79)	5,384.01	.....
Total Treasury & Treasurer's Trust	\$ 1,789,844.62	\$ 1,981,087.90	\$ 11,450,130.71	\$ 21,771,969.56
Local Government Investment Pool				
Cash*	\$ 587,422.01	\$ 1,429,126.05	\$ 4,368,786.60	\$ 8,604,392.40
Amortization	501,163.29	400,227.02	3,380,859.89	3,292,732.51
Accrued Interest	(84,476.87)	(165,856.14)	(219,111.51)	49,016.34
Unrealized Gains and Losses	(11,015.42)	(87,031.18)	.....	.....
Total Local Government Investment Pool	\$ 993,093.01	\$ 1,576,465.75	\$ 7,530,534.98	\$ 11,946,141.25
Total All Accounts	\$ 2,782,937.63	\$ 3,557,553.65	\$ 18,980,665.69	\$ 33,718,110.81

* Balances include any expense for reverse repurchase buy-backs.